

Message Text

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ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 LAB-04 SIL-01 OMB-01 L-03 /071 W
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R 301621Z DEC 76
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 9123

UNCLAS BELGRADE 8519

E.O. 11652: N/A
TAGS: BDIS, BPRO, YO
SUBJECT: PAYMENT DUE TO EXIMBANK BY RMK ZENICA

REF: A) BELGRADE 75 6270; B) STATE 67358

1. CAPTERPILLER CORPORATION HAS CONSUMMATED SALE COVERED BY DCIA INSURANCE OF OFF-HIGHWAY TRUCKS TO YUGOSLAV ENTERPRISE RMK ZENICA (REFTEL) B. ACCORDING TO THE U.S. COMPANY'S GENEVA OFFICE, FCIA WAS SOMEWHAT RELUCTANT TO EXTEND COVERAGE DUE TO THE ALLEGED DELINQUENCY ON THE PART OF THE YUGOSLAV ENTERPRISE IN REPAYING EXIMBANK LOAN.

2. DURING JUNE 1976 VISIT EXIM'S MARVIN SOLOMON, SOLOMON ASKED EMBASSY TO INQUIRE ABOUT ZENICA'S ALLEGED DELAY IN PAYMENT OF \$4,589.80 DUE UNDER LOAN 04084. IN RESPONSE TO EMBASSY TELEX ZENICA CLAIMED THAT THE LOAN PAYMENT HAD ACTUALLY BEEN MADE.

3. EMBASSY WOULD APPRECIATE KNOWING WHETHER ANY QUESTION STILL EXISTS WITH REGARD TO REPAYMENT OF EXIMBANK LOANS BY RMK ZENICA. IF INDICATED, WE WILL BE GLAD TO CONTACT THE ENTERPRISE ON BEHALF OF EXIMBANK.
YORK

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NNN

Message Attributes

Automatic Decaptioning: X
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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